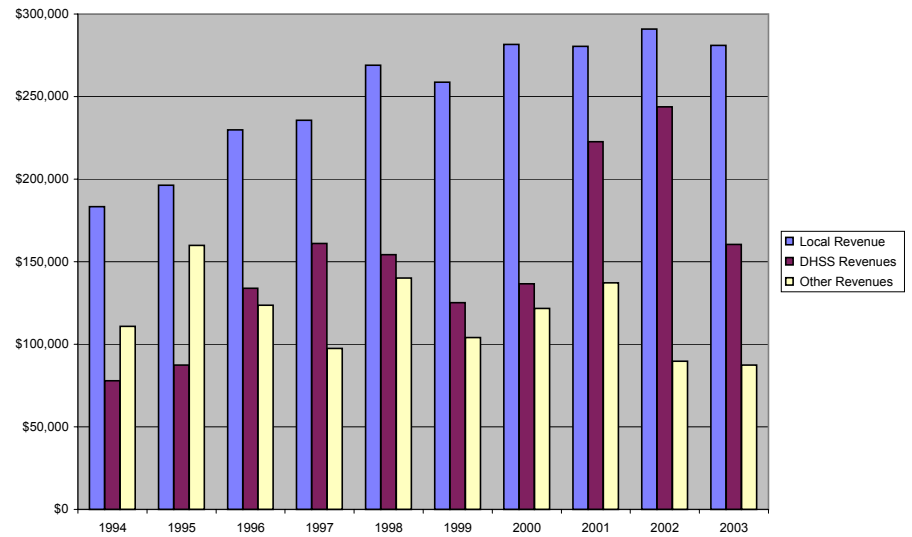


Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$479,645			
Local Revenues					
Taxes		\$243,897	46.11%	30.87%	44.61%
Interest		\$14,410	2.72%	0.86%	0.50%
Vital Records		\$19,111	3.61%	2.72%	2.67%
Donations		\$3,495	0.66%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$32	0.01%	3.21%	2.98%
Total Local Revenues		\$280,945	53.11%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,374	11.04%	9.03%	4.67%
Family Planning	State	\$9,306	1.76%	1.58%	0.61%
Family Planning	Federal	\$3,894	0.74%	0.63%	0.24%
MCH	Federal	\$20,402	3.86%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$0	0.00%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,985	0.38%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.47%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	1.27%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$31,751	6.00%	1.11%	0.82%
Other DHSS	Federal	\$25,611	4.84%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,092	11.55%	23.26%	18.62%
Total DHSS State		\$99,431	18.80%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$160,523	30.35%	35.77%	25.13%
Other Revenues					
Home Health		\$51,542	9.74%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$3,921	0.74%	3.26%	1.89%
MC+ (Non-Home Health)		\$11,841	2.24%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$14,387	2.72%	0.35%	0.19%
Other		\$5,789	1.09%	3.08%	5.97%
Total Other Revenue		\$87,479	16.54%	21.68%	19.27%
Total Revenue All Sources		\$528,947	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$331,200	63.56%	58.24%	50.92%
Contract Services		\$23,811	4.57%	4.46%	15.24%
Supplies/Equipment		\$37,155	7.13%	10.74%	8.87%
Fringe Benefits		\$79,367	15.23%	12.59%	12.85%
Travel		\$11,530	2.21%	2.27%	1.44%
Utilities/Rent		\$14,480	2.78%	2.30%	1.67%
Election Costs		\$375	0.07%	0.14%	0.06%
Capital Expenditures		\$18,663	3.58%	2.89%	2.16%
Other		\$4,465	0.86%	6.36%	6.79%
Total Expenditures		\$521,044	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$487,547			
Population		33,125			
Per Capita Public Health Revenue		\$14.24			
Tax Rate		\$0.08			

Lafayette County Revenue Comparison 1994 - 2003



Lafayette - 2003 DHSS Revenue

